City Development ACH Payment Instructions

Directions for General ACH Payments

Once an application is accepted you notified to make a payment. You can either pay with a credit card using this <u>link</u> or make an ACH payment through your bank using this handout. Administration will provide you with the amount owed and a reference number to make a payment for either method. We do not accept Credit Card Payments for Hydrant Meters Rentals, please see directions on making an ACH payment below.

Amount Due: **Provided by Administration**

Bank Name: Wells Fargo

Routing Number: 102000076

Account Number: 4946323631

Ref. Info If it allows you to, please include the PL Ref# provided by Administration

Directions for Hydrant Meters Payments (ACH):

If you have not done so already, please email CityDevelopment@ThortonCo.gov to request a hydrant meter, so they can make sure one is available to rent and get a pickup time arranged. Otherwise, please use the following information to setup a one-time ACH Payment for the hydrant meter with your bank either online or by contacting them directly. Once this is complete please follow up with the person who contacted you to let them know the transaction is complete, and when they can expect it to be processed. They will arrange with you a pickup time for the meter.

Amount Due: \$1400.00

Bank Name: Wells Fargo

Routing Number: 102000076

Account Number: 4946323631

Ref. Info If it allows you to, please include the Contractor Name

For questions regarding ACH Payments:

City Development Contact: CityDevelopment@ThorntonCo.Gov or call 303-538-7295

• Wells Fargo Bank Contact: **Denise Rouse at 303-446-5743**

City Finance Contact: Kim Newhart at 303-538-7255